

WEST ALLEGHENY SCHOOL DISTRICT
TREASURER'S REPORT
DECEMBER 31, 2023

BALANCE ON HAND 12/01/23

\$70,748,638.94

REVENUE: REAL ESTATE TAXES

FINDLAY	287,658.70
NORTH FAYETTE	207,633.94
OAKDALE	<u>18,313.99</u>

513,606.63

EARNED INCOME TAXES (Jordan Tax Service)

FINDLAY	65,913.52
NORTH FAYETTE	155,644.30
OAKDALE	<u>12,309.10</u>

233,866.92

DEL. E.I. TAXES (Jordan Collections)

FINDLAY	949.04
NORTH FAYETTE	-6,982.43
OAKDALE	<u>713.43</u>

-5,319.96

DEL. R.E. TAXES (Andrews & Price)

FINDLAY	3,698.89
NORTH FAYETTE	35,485.80
OAKDALE	<u>3,506.12</u>

42,690.81

LOCAL SERVICES TAX

FINDLAY	0.00
NORTH FAYETTE	10,768.01
OAKDALE	<u>0.00</u>

10,768.01

BERHEIMER PARKING TAX

17,969.24

BERHEIMER LST TAX

367.60

AIRPORT PARKING TAX

125,199.83

ALLEGHENY COUNTY FINES

0.00

DEED TRANSFER TAX

63,433.67

MARINES PAYROLL REIMBURSEMENT

2,876.55

HOSPITALIZATION PREMIUMS OFFSET

8,707.05

IDEA FROM AIU

137,158.26

COMM. OF PENNA:

BASIC EDUCATION

1,083,801.54

RETIREMENT

1,255,997.01

MER PAYMENTS

34.40

SUPPLY CHAIN ASSISTANCE

81,567.08

CAFETERIA

203,324.38

MISCELLANEOUS REVENUE

41,653.43

ATHLETIC DEPARTMENT REVENUE

9,807.63

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REVENUE CONTINUE:

PSDLAF MAX	244,718.99
LESS NSF CHECKS	-75.00
PLUS NSF REDEPOSIT	75.00

TOTAL RECEIPTS FOR DECEMBER, 2023	<u>\$4,072,229.07</u>
TOTAL RECEIPTS AND BALANCE FORWARD	<u>\$74,820,868.01</u>

DECEMBER DISBURSEMENTS:

BILLS	5,440,747.30
PAYROLL	1,714,496.36
WITHHOLDING TAXES	267,973.88
SOCIAL SECURITY	157,588.64
MEDICARE TAX	37,526.67
PA STATE TAX	78,157.26
WV STATE TAX	1,903.30
OH STATE TAX	186.78
RETIREMENT	195,863.49
RETRO-RETIREMENT	249.82
VOYA RETIREMENT	7,198.47
ANNUITIES	67,615.13
CREDIT UNION	1,180.00
INCOME PROTECTION	342.58
HOSPITALIZATION	72,935.64
AFLAC	3,005.22
WAGE ATTACHMENT	1,341.56
WAEA	21,860.94
WAESPA	3,283.06
WA FOUNDATION	250.00

TOTAL DECEMBER DISBURSEMENTS	<u>\$8,073,706.10</u>
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BALANCE ON HAND 12/31/23	<u>\$66,747,161.91</u>
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MONIES STILL INVESTED: PAYROLL ACCOUNT	<u>\$8,802.41</u>
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TOTAL MONIES AVAILABLE EARNING INTEREST	<u><u>\$66,755,964.32</u></u>
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WEST ALLEGHENY SCHOOL DISTRICT
GENERAL FUND - LONG RANGE INVESTMENTS
DECEMBER, 2023

PSDLAF CD

INTEREST PURCHASED MATURES

\$66,126,767.65

LIQUID

TOTAL CERTIFICATES OF DEPOSIT =

\$66,126,767.65